2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY LAKEWOOD TOWNSHIP COUNTY: OCEAN

MENASHE MILLER	12/31/2012
MAYOR	**TERM EXPIRES**

MUNICIPAL OFFICIALS

MARY ANN DEL MASTRO	6/1/2010
MUNICIPAL CLERK	**DATE OF ORIG. APPT.**
	C-1532
	CERT. NO.
EFFIE E PRESSLEY	T8008
TAX COLLECTOR	**CERT. NO.**
WILLIAM C . RIEKER	0-0067
CHIEF FINANCIAL OFFICER	**CERT. NO.**
KEVIN P. FRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	**LIC NO.**
LAWRENCE BATHGATE	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS

NAME	TERM EXPIRES
STEVEN LANGERT	12/31/2014
RAYMOND COLES	12/31/2014
MEIR LICHTENSTEIN	12/31/2012
ALBERT ACKERMAN	12/31/2013

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

MUNICIPAL BUILDING

231 THIRD STREET

LAKEWOOD, NEW JERSEY 08701

FAX#: (732) 905-5991

PLEASE ATTACH THIS TO YOUR 2012 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

Division Use Only

Municipal Code:

Public Hearing Date:

Sheet A

2012
MUNICIPAL BUDGET

Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of May 2012, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of May 2012.

Clerk
231 Third Street, Lakewood, NJ 08701
Address
(732) 905-5970
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 3rd day of May 2012.

Registered Municipal Accountant
Holman & Frenia, P.C.
Medford, N.J. 08055
Address

618 Stokes Road
Address

(609) 953-0612
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 3rd day of May 2012.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget if certified with respect to the forgoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP OF LAKEWOOD, COUNTY OF OCEAN

MUNICIPAL BUDGET NOTICE

Section I.

Municipal Budget of the Township of Lakewood, County of Ocean for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of May 24 , 2012.

The Governing Body of the Township of Lakewood does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)				
Mayor Menashe P. Miller	AYES	NAYS		ABSTAINED
Committeeman Raymond Coles				
Committeeman Meir Lichtenstein				
Committeeman Steven Langert			Deputy Mayor Albert Akerman	ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Lakewood, County of Ocean, on May 3, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 21, 2012 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	52,782,597
2. Appropriations Excluded from "CAPS":	XXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	10,331,639
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	10,331,639
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.96 % Percent of Tax Collections	5,940,305
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance For Schools- State Aid 2012 - $ 2011 - $	69,054,541
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,259,954
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	43,794,587
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	67,845,571			
Budget Appropriations Added by N.J.S.40A:4-87	1,118,792			
Emergency Appropriations	1,156,000			
Total Appropriations	70,120,363			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	67,131,524			
Reserved	2,988,403			
Unexpended Balances Cancelled	436			
Total Expenditures and Unexpended Balances Cancelled	70,120,363			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2011 - Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law.

This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2011 budget for Total General Appropriations, various 2011 budget figures are subtracted. The result of this gives you the 2012 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements
- Capital Improvements

GENERAL BUDGET HEARING

On June 21, 2012 at 7:30pm in the Municipal Building a hearing on the 2012 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mary Ann Del Mastro at the Municipal Building.

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

II. CALCULATION OF "CAP"

Total Appropriations for 2011		$67,845,571
Less:		
Total Other Operations - Excluded from "CAPS"	$98,176	
Total Interlocal Services Agreement-Excluded from "CAPS"	88,110	
Total Public & Private Programs - Excluded from "CAPS"	2,794,416	
Total Additional Appropriations - Excluded from "CAPS"	47,327	
Total Capital Improvements- Excluded from "CAPS"	43,000	
Total Municipal Debt Service - Excluded from "CAPS"	7,003,935	
Total Deferred Charges - Municipal	140,000	
Reserve for Uncollected Taxes	6,894,691	17,109,655
Amount on which 3.5 % "CAP" is Applied		50,735,916
3.5 % "CAP"		1,775,757
New Construction 104,758,300 x ..686		718,642
2010 Bank		4,598,443
2011 Bank		1,783,843
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		$59,612,601

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
   (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TAX LEVY CAP

Chapter 62 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipalities purpose tax rate of $.10 or less for the previous tax year.

The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in services delivery, deferred charges, special extraordinary aid, debt service, capital improvement, taxable value of new construction, and new referendums.

III. Health Insurance Contributions

Beginning in 2012 Township employees will begin contributing to their health insurance costs. The estimated cost breakdown is as follows:

2012 Employee Contribution	$512,651
Township Contribution	8,850,000
Total Health Insurance Costs	$9,362,651

IV. HEALTH INSURANCE COSTS

Inside CAPS	8,350,740
Outside CAPS	499,260
Total Health Insurance Costs	$8,850,000

V. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes		43,796,462
Less: Prior Year Recycling Tax		98,176
Less: Prior Year Capital Improvement Fund & Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		140,000
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		43,558,286
Plus: 2% Cap Increase		871,166
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		44,429,452
Exclusions:		
Change in Debt Service & Existing County Leases (+/-)		
Allowable Pension Obligations Increase	22,827	
Allowable Capital Improvement Increase	107,000	
Recycling Tax Appropriation	96,849	
Allowable Health Insurance Increase	499,260	
Current Year Deferred Charges	403,200	
Add Total Exclusions		1,129,136
CY 2011 CAP Bank Utilized in CY 2012		
Less Cancelled or Unexpended Exclusions		436
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		45,558,152
Additions:		
New Ratables - Increase in Valuations (New Construction & Additions)		104,758,300
Prior Year's Local Municipal Purpose Tax Rate (per $100)		0.686
New Ratable Adjustment to Levy		718,642
Maximum Allowable Amount to be Raised by Taxation		46,276,794
Amount to be Raised by Taxation for Municipal Purposes		43,794,587

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING: Sheet 3b(1b)

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)**
2. **2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
   (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)**

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				General Capital Surplus	$137,000.00	General Capital Surplus is depleted.
X				UEZ Municipal Services Grant	Unknown	This Police salaries grant is expected to be reduced or phased out.
		X		Police Other Expenses	$200,000.00	Purchase of Police Vehicles.
		X		Police & Firemens Retirement System	$140,518.00	Statutory Increase per State of New Jersey.
		X		Salary Increases	$700,000.00	Contractual Increases between 2 and 3 percent.
		X		Health Insurance	$712,000.00	Estimated 8% Net Increase in Health Insurance.
		X		Accumulated Leave Compensation	$250,000.00	Expected Retirements in 2013.

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME Council 71	2,502.14	$479,530.59	X		
Lakewood Township Local 71 Policeman's Benevolent Assn	4,548.35	2,203,433.75	X		
Lakewood Township Superior Officer's Assn	2,837.51	1,479,423.99	X		
Local 97 International Brotherhood of Teamsters	5,022.88	882,308.47	X		
Local 469 International Brotherhood of Teamsters	511.12	121,943.69	X		
Firemen's Mutual Benevolent Association Local 380	485.30	95,827.23	X		
Non-Union Employees	2,946.95	1,081,736.90		X	
Totals	18,854.25 days	$6,344,205			
Total Funds Reserved as of end of 2011		$6			
Total Funds Appropriated in 2012		$80,000			

TOWNSHIP OF LAKEWOOD
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	7,597,000	5,973,250	5,973,250
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,597,000	5,973,250	5,973,250
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	80,000	79,500	81,600
Other	08-104	130,000	125,000	141,202
Fees & Permits	08-105	470,000	455,000	475,771
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	681,000	835,030	681,309
Other	08-109			
Interest & Costs on Taxes	08-112	875,000	875,000	1,142,456
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Police Identification Fees	08-117	24,500	43,000	24,617

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment in Lieu of Taxes:				
Sons of Israel	08-118	150,000	135,000	267,535
Lakewood Plaza II	08-120	96,000	95,000	101,430
Total Section A: Local Revenues	08-001	2,506,500	2,642,530	2,915,920

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	601,414	783,251	783,251
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	4,556,193	4,374,356	4,374,356
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607	5,157,607	5,157,607

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	1,300,000	1,300,000	1,301,521
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000	1,300,000	1,301,521

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Shared Services - School Trash/Recycling			88,080	102,768
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001		88,080	102,768

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.40A:4-45.3h:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	10-701	79,630	98,610	98,610
Drunk Driving Enforcement Fund	10-745		12,491	12,491
Clean Communities Program - Ch. 159	10-770		89,651	89,651
Alcohol Education & Rehabilitation Fund	10-702	3,993	3,317	3,317
Municipal Alliance on Alcoholism & Drug Abuse	10-703	48,000	48,000	48,000
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704	60,000	48,582	48,582
State Appropriation H2 S2 Grant Program Sports & Entertainment	10-705		50,000	50,000
OHSP State Aid CARS-E Grant	10-706		69,500	69,500
Bulletproof Vest Partnership Grant	10-707			
Body Armor Replacement Fund	10-716	10,213	14,267	14,267
Byrne Justice Assistance Grant	10-722		64,636	64,636
	10-723			
Community Development Block Grant - Ch. 159	10-711		709,141	709,141
Gypsy Moth Grant	10-719		1,043	1,043

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJDOT 2012 Municipal Aid Program	10-724	351,200	282,149	282,149
NJDOT Highway Safety Fund	10-725	64,361		
New Jersey Emergency Assistance Grant	10-726	5,000	5,000	5,000
US DOT Lakewood Airport	10-727	162,890		
Urban Enterprise Zone Projects:				
Municipal Services	19-700	690,000	690,000	690,000
Lakewood First Aid & Emergency Squad Vehicle Grant - Ch. 159	19-704		20,000	20,000
Business Assistance Initiative Grant - Ch. 159	19-713		100,000	100,000
Downtown Parking Development Phase 2	19-709	37,123	200,000	200,000
Administration Grant			781,000	781,000
Financial Assistance Program	19-715	135,000		
Hatzolah Emergency Vehicle	19-712	20,000		
Lakewood Transit Connect	19-717	50,000	105,000	105,000
Infrastructure Improvements Lakewood Industrial Park	19-718	300,000		

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
of Director of Local Government Services - Public and Private Revenues	10-001	2,017,410	3,392,387	3,392,387

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Medical Services	08-122	980,000	805,000	989,897
Recycling Revenues from County	08-123	200,000	120,000	210,631
Tax Abatement Program Revenues	08-124	458,726	425,999	249,001
General Capital Fund Balance	08-135	137,000		
Shared Services Agreement-Schools Trash/ Recycling	08-125			
Police Off-Duty Funds	08-126	90,000	90,000	92,547
Baseball Stadium Rent	08-127		25,000	
Baseball Stadium - Debt Service on Notes	08-131		404,033	404,033
Cell Tower Lease	08-134	72,000	49,780	82,686
Assessment Trust Fund Balance	08-136			
Reserve for Repayment of Debt Service	08-137		52,323	52,323
Cable TV Franchise Fees	08-138	143,711	141,912	143,711
Municipal Hotel & Occupancy Tax	08-139	100,000		

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	2,181,437	2,114,047	2,224,829

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	7,597,000	5,973,250	5,973,250
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	2,506,500	2,642,530	2,915,920
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607	5,157,607	5,157,607
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000	1,300,000	1,301,521
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements	11-001		88,080	102,768
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	2,017,410	3,392,387	3,392,387
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	2,181,437	2,114,047	2,224,829
Total Miscellaneous Revenues	13-099	13,162,954	14,694,651	15,095,032
4. Receipts from Delinquent Taxes	15-499	4,500,000	4,500,000	5,947,502
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	25,259,954	25,167,901	27,015,784
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,794,587	43,796,462	46,703,194
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,794,587	43,796,462	46,703,194
7. Total General Revenues	13-299	69,054,541	68,964,363	73,718,978

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative & Executive:							
Office of the Manager:	20-100						
Salaries and Wages	20-100-1	421,790	309,398		309,398	288,727	20,671
Other Expenses	20-100-2	16,150	10,698		10,698	10,103	595
Governing Body:	20-110						
Salaries and Wages	20-110-1	108,915	108,915		108,915	108,912	3
Other Expenses	20-110-2	77,650	75,900		75,900	63,128	12,772
Office of Clerk:	20-120						
Salaries and Wages	20-130	243,078	211,875		211,875	209,644	2,231
Other Expenses	20-130-1	39,800	39,380		39,380	31,330	8,050
Purchasing Department:	20-100						
Salaries and Wages	20-100-1	114,055	106,781		101,081	97,140	3,941
Other Expenses	20-100-2	200,300	202,500		202,500	169,065	33,435

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Financial Administration:	20-130						
Salaries and Wages	20-130-1	289,417	258,897		256,897	245,196	11,701
Other Expenses	20-130-2	17,480	17,480		17,480	9,786	7,694
Audit Services:	20-135						
Other Expenses	20-135-2	60,000	50,000		50,000	6,000	44,000
Computer Center:	20-140						
Salaries and Wages	20-140-1		71,380		71,380	69,980	1,400
Other Expenses	20-140-2	118,750	55,525		55,525	39,896	15,629
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	355,000	243,635		240,635	227,596	13,039
Other Expenses	20-145-2	40,955	40,955		40,955	33,992	6,963
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	333,982	321,551		319,051	308,382	10,669
Other Expenses	20-150-2	209,555	244,255		244,255	174,218	70,037

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Legal Services & Costs:	20-155						
Other Expenses	20-155-2	653,000	653,000		653,000	611,064	41,936
Liquidation of Tax Title Liens & Foreclosed Property:	20-155						
Other Expenses	20-155-2	20,500	20,500		13,500		13,500
Engineering Services & Costs:	20-165						
Other Expenses	20-165-2	581,750	500,000		561,000	557,135	3,865
Civil Rights Commission (N.J.S.18:25-10):	20-100						
Other Expenses	20-100-2	1,250	1,250		1,250		1,250
Advisory Board on Disability:	20-100						
Other Expenses	20-100-2	1,500	1,500		1,500		1,500
Tourism Advisory Committee:	20-100						
Other Expenses	20-100-2	3,500	3,500		3,500		3,500
Veterans Advisory Committee:	20-100						
Other Expenses	20-100-2	8,000	5,000		5,000	2,144	2,856

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Other Expenses	21-180-2	32,755	33,155		33,155	31,777	1,378
Zoning Board:	21-185						
Other Expenses	21-185-2	42,400	47,150		44,150	23,014	21,136
PUBLIC SAFETY FUNCTIONS:							
Police:	25-240						
Salaries and Wages	25-240-1	14,978,000	14,157,980		14,128,680	13,698,729	429,951
Other Expenses	25-240-2	534,300	530,045		538,045	537,775	270
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	76,214	74,719		74,719	73,132	1,587
Other Expenses	25-252-2	36,750	14,250		14,250	11,553	2,697

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Emergency Medical Technicians:	25-265						
Salaries and Wages	25-265-1	885,000	868,836		868,836	847,440	21,396
Other Expenses	25-265-2	35,350	33,175		36,675	36,310	365
Municipal Prosecutor:	25-275						
Other Expenses	25-275-2	80,000	75,000		75,000	69,250	5,750
PUBLIC WORKS FUNCTIONS:							
Road Repairs & Maintenance:	26-290						
Salaries and Wages	26-290-1	932,036	922,196		869,196	799,132	70,064
Other Expenses	26-290-2	318,500	402,000		402,000	350,262	51,738
Street Cleaning:	26-290						
Salaries and Wages	26-290-1	186,898	181,375		181,375	179,368	2,007
Other Expenses	26-290-2	14,500	14,500		14,500	12,507	1,993
Storm Sewer Pipe - Emergency				40,000	40,000	2,875	37,125

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Department of Public Works:	26-300						
Salaries and Wages	26-300-1	476,547	481,033		481,033	469,007	12,026
Other Expenses	26-300-2	44,770	53,580		53,580	48,472	5,108
Shade Tree Commission:	26-300						
Salaries and Wages	26-300-1	125,359	130,870		130,870	127,317	3,553
Other Expenses	26-300-2	7,000	9,450		9,450	3,638	5,812
Cross Street Landfill Maintenance:	26-300						
Other Expenses	26-300-2	10,000	10,000		10,000	4,381	5,619
Garbage & Trash Removal:	26-305						
Salaries and Wages	26-305-1	1,015,117	1,017,930		990,930	909,605	81,325
Other Expenses	26-305-2	201,500	201,500		201,500	195,035	6,465

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Recycling:	26-305						
Salaries and Wages	26-305-1	729,283	702,097		702,097	701,960	137
Other Expenses	26-305-2	61,000	62,150		62,150	54,486	7,664
Public Buildings & Grounds:	26-310						
Salaries and Wages	26-310-1	226,410	222,116		222,116	218,534	3,582
Other Expenses	26-310-2	149,900	149,100		154,100	148,650	5,450
Automotive Mechanics:	26-315						
Salaries and Wages	26-315-1	511,501	511,739		456,739	427,398	29,341
Apartment Trash Reimbursements:	26-325						
Other Expenses	26-325-2	535,000	535,000		535,000	342,411	192,589
Municipal Garage:	26-315						
Salaries and Wages	26-315-1	118,556	116,349		116,349	97,498	18,851
Other Expenses	26-315-2	99,000	99,000		109,000	97,124	11,876

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Community Services Act:	26-325						
Other Expenses	26-325-2	1,500,000	1,300,000		1,300,000	810,075	489,925
MUNICIPAL COURT FUNCTIONS:							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	502,930	498,562		498,562	485,590	12,972
Other Expenses	43-490-2	34,050	35,000		35,000	23,924	11,076
Public Defender:	43-495						
Other Expenses	43-495-2	35,000	35,000		35,000	18,433	16,567
HEALTH & HUMAN SERVICES FUNCTIONS:							
Board of Health:	27-330						
Salaries and Wages	27-330-1	48,000	88,995		88,995	86,491	2,504
Other Expenses	27-330-2	1,880	2,287		2,287	1,559	728
Environmental Commission (N.J.S.40:56-A-1,et seq.):							
Other Expenses	27-335-2	2,000	2,500		2,500	1,132	1,368

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
HEALTH & HUMAN SERVICES FUNCTIONS (continued):							
Animal Control:	27-340						
Salaries and Wages	27-340-1	58,031	57,492		57,492	57,406	86
Other Expenses	27-340-2	78,700	78,200		78,200	66,201	11,999
Relocation Assistance Program:	27-345						
Other Expenses	27-345-2	7,500	7,500		7,500		7,500
Senior & Social Services:	27-360						
Other Expenses	27-360-2	230,000	180,000		230,000	210,000	20,000
Lakewood Community Services Corp. (N.J.S.A.40:23-8.17)	27-360-2	30,000	30,000		30,000	30,000	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PARK & RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	183,000	183,000		178,000	166,714	11,286
Other Expenses	28-370-2	95,000	100,000		100,000	91,311	8,689
Community Center:	28-370						
Salaries and Wages	28-370-1	143,390	143,450		143,450	143,381	69
Other Expenses	28-370-2	28,650	28,650		28,650	23,874	4,776
Parks & Playgrounds:	28-375						
Salaries and Wages	28-375-1	921,714	813,111		813,111	793,600	19,511
Other Expenses	28-375-2	133,150	141,000		141,000	133,534	7,466
OTHER COMMON OPERATING FUNCTIONS:							
Salary & Wage Adjustment	30-425-2						
Accumulated Leave Compensation	30-415-1	80,000		1,116,000	1,116,000	1,063,505	52,495
Celebration of Public Events:							
Other Expenses	30-420-2	12,000	10,000		10,000		10,000
Airport Appropriation	30-421-2	100,000	100,000		78,000	16,571	61,429
Prior Year Bills	30-422-2		47,098		47,098	47,097	1

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
CODE ENFORCEMENT & ADMINISTRATION:							
State Uniform Construction Code Officials:	22-195						
Salaries and Wages	22-195-1	965,997	922,948		894,948	868,497	26,451
Other Expenses	22-195-2	140,650	154,650		154,650	114,683	39,967
Property Maintenance Code:	22-200						
Salaries and Wages	22-200-1	110,304	106,217		106,217	106,217	
Other Expenses	22-200-2						
INSURANCE:							
Liability Insurance	23-210-2	684,000	659,230		659,230	658,028	1,202
Workers' Compensation Insurance	23-215-2	995,943	980,413		980,413	975,234	5,179
Group Insurance Plan for Employees	23-220-2	8,350,740	8,187,000		8,187,000	7,942,942	244,058
Health Insurance Waivers	23-220-2	95,000	50,000		50,000	50,000	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
UTILITY EXPENSES & BULK PURCHASES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Electricity	31-430-2	510,000	518,500		518,500	494,798	23,702
Street Lighting	31-435-2	950,000	920,000		920,000	858,038	61,962
Telephone	31-440-2	90,000	87,500		87,500	78,237	9,263
Water	31-445-2	48,000	40,000		60,000	58,846	1,154
Natural Gas	31-446-2	115,000	108,000		122,000	104,439	17,561
Gasoline	31-460-2	1,000,000	765,000		939,000	936,707	2,293
Stadium Utilities	31-430-2	33,500	33,500		33,500	29,217	4,283
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Disposal Costs	32-465	2,500,000	2,339,205		2,339,205	2,253,714	85,491
Total Operations (Item 8(A)) within "CAPS"	34-199	47,194,152	44,964,178	1,156,000	46,223,178	43,582,073	2,641,105
B. Contingent	35-470	7,500	7,500	XXXXXXXX	7,500		7,500
Total Operations Including Contingent - within "CAPS"	34-201	47,201,652	44,971,678	1,156,000	46,230,678	43,582,073	2,648,605
Detail: Salaries and Wages	34-201-1	25,060,524	23,833,447		23,622,947	22,812,593	810,354
Other Expenses (Including Contingent)	34-201-2	22,141,128	21,138,231	1,156,000	22,607,731	20,769,480	1,838,251

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Overexpenditures of Current Year Appropriations	46-872			XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	1,229,424	1,182,938		1,182,938	1,180,132	2,806
Social Security System (O.A.S.I.)	36-472	1,100,000	1,150,000		1,047,000	754,301	292,699
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	3,246,721	3,426,500		3,426,500	3,412,207	14,293
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-475	4,800	4,800		4,800	4,800	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	5,580,945	5,764,238		5,661,238	5,351,440	309,798
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal	34-299	52,782,597	50,735,916	1,156,000	51,891,916	48,933,513	2,958,403

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Plan for Employees	23-220-2	499,260					
Recycling Tax:	32-465						
Other Expenses	32-465-2	96,849	98,176		98,176	98,176	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	34-300	596,109.00	98,176.00		98,176.00	98,176.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenue (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Landfill Disposal Costs			88,110		88,110	88,110	
Total Interlocal Municipal Service Agreements	42-999		88,110		88,110	88,110	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SMFP Fire District Payment	25-265-2	47,327	47,327		47,327	47,327	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	47,327	47,327		47,327	47,327	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public & Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drunk Driving Enforcement Program	41-708-2		12,491		12,491	12,491	
Clean Communities Program - Ch. 159	41-770-2		89,651		89,651	89,651	
Municipal Alliance for a Drug Free NJ:							
State Share	41-703-2	48,000	48,000		48,000	48,000	
Local Share	41-703-2	12,000	15,000		15,000	15,000	
Safe & Secure Communities Program:							
State Share	41-704-2	60,000	48,582		48,582	48,582	
Local Share	41-704-2	173,971	171,241		171,241	171,241	
Occupant Protection Program - "Click It or Ticket 2011"	41-705-2						
Gypsy Moth Grant	41-719-2		1,043		1,043	1,043	
Alcohol Education & Rehabilitation Fund	41-702-2	3,993	3,317		3,317	3,317	
Edward Byrne Memorial Justice Assistance Grant	41-706-2		64,636		64,636	64,636	
Recycling Tonnage Grant	41-701-2	79,630	98,610		98,610	98,610	
Community Development Block Grant	41-711-2						
Body Armor Replacement Grant	41-716-2	10,213	14,267		14,267	14,267	
Community Development Block Grant - Ch. 159	41-717-2		709,141		709,141	709,141	
Matching Funds for Grants	41-750-2	30,000	30,000		30,000		30,000

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Urban Enterprise Zone:							
Administration Grant	19-710-2		781,000		781,000	781,000	
Municipal Services:							
State Share	19-700-2	690,000	690,000		690,000	690,000	
Local Share	19-700-2	230,640	287,912		287,912	287,912	
Lakewood First Aid & Emergency Squad Vehicle Grant - Ch. 159	19-728-2		20,000		20,000	20,000	
Business Assistance Initiative Grant - Ch. 159	19-729-2		100,000		100,000	100,000	
Downtown Parking Development Phase 2 - Ch. 159	19-709-2	37,123	200,000		200,000	200,000	
Financial Assistance Program	19-715-2	135,000					
Hatzolah Emergency Vehicle	19-712-2	20,000					
Lakewood Transit Connect	19-717-2	50,000					
Infrastructure Improvements Lakewood Industrial Park	19-718-2	300,000					
NJDOT Municipal Aide Program	19-724-2	351,200	282,149		282,149	282,149	
H2-S2 Grant Sports & Entertainment-State Share	19-714-2		50,000		50,000	50,000	
H2-S2 Grant Sports & Entertainment-Local Share	19-714-2		16,668		16,668	16,668	
OSHP CARS Grant Program	19-706-2		69,500		69,500	69,500	
Lakewood Transit Connect			105,000		105,000	105,000	
NJDOT 2011 Highway Safety Fund	19-725-2	64,361					

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
USDOT FAA Lakewood Airport-Federal Share	19-727-2	162,890					
USDOT FAA Lakewood Airport-Local Share	19-727-2	8,574					
NJ Emergency Assistance Grant	19-726-2	5,000	5,000		5,000	5,000	
Total Public & Private Programs Offset by Revenues	40-999	2,472,595	3,913,208		3,913,208	3,883,208	30,000
Total Operations - Excluded from "CAPS"	34-305	3,116,031	4,146,821		4,146,821	4,116,821	30,000
Detail: Salaries and Wages	34-305-1						
Other Expenses	34-305-2	3,116,031	4,146,821		4,146,821	4,116,821	30,000

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000	43,000	XXXXXXXX	43,000	43,000	
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements Excluded from "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Capital Improvements Excluded from "CAPS"	44-999	150,000	43,000		43,000	43,000	

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	45-920	3,660,000	3,630,000		3,630,000	3,630,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	860,000	1,198,000		1,198,000	1,198,000	XXXXXXXX
Interest on Bonds	45-930	1,908,913	2,046,374		2,046,374	2,046,104	XXXXXXXX
Interest on Notes	45-935	194,870	90,373		90,373	90,207	XXXXXXXX
							XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal & Interest:	45-940						XXXXXXXX
Principal	45-940	37,500	37,500		37,500	37,500	XXXXXXXX
Interest	45-940	1,125	1,688		1,688	1,688	XXXXXXXX
							XXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	6,662,408	7,003,935		7,003,935	7,003,499	XXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870	40,000		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	363,200	140,000	XXXXXXXX	140,000	140,000	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation Unfunded:							XXXXXXXX
Ordinance #99-38 - Various Capital Improvements	46-894						
Ordinance #98-15 - Acquisition of Real Property	46-892			XXXXXXXX			XXXXXXXX
Ordinance #97-29 - Various Capital Improvements	46-888			XXXXXXXX			XXXXXXXX
Ordinance #96-28 - Various Capital Improvements	46-891			XXXXXXXX			XXXXXXXX
Ordinance 99-19 Acquisition of Property	46-893			XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	403,200	140,000	XXXXXXXX	140,000	140,000	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,331,639	11,333,756		11,333,756	11,303,320	30,000

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I Dist School Debt Serv Excl from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Cap. Projects Land Build or Equip NJSA 18A:22-20	29-407						XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	10,331,639	11,333,756		11,333,756	11,303,320	30,000
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	63,114,236	62,069,672	1,156,000	63,225,672	60,236,833	2,988,403
(M) Reserve for Uncollected Taxes	50-899	5,940,305	6,894,691	XXXXXXXX	6,894,691	6,894,691	
9. TOTAL GENERAL APPROPRIATIONS	34-499	69,054,541	68,964,363	1,156,000	70,120,363	67,131,524	2,988,403

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	52,782,597	50,735,916	1,156,000	51,891,916	48,933,513	2,958,403
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	596,109	98,176		98,176	98,176	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999		88,110		88,110	88,110	
Additional Appropriations Offset by Revenues	34-303	47,327	47,327		47,327	47,327	
Public & Private Programs Offset by Revenues	40-999	2,472,595	3,913,208		3,913,208	3,883,208	30,000
Total Operations - Excluded From "CAPS"	34-305	3,116,031	4,146,821		4,146,821	4,116,821	30,000
(C) Capital Improvements	44-999	150,000	43,000		43,000	43,000	
(D) Municipal Debt Service	45-999	6,662,408	7,003,935		7,003,935	7,003,499	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 -28)	46-999	403,200	140,000		140,000	140,000	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,940,305	6,894,691	XXXXXXXX	6,894,691	6,894,691	
Total General Appropriations	34-499	69,054,541	68,964,363	1,156,000	70,120,363	67,131,524	2,988,403

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	REALIZED IN CASH IN 2011
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2012	APPROPRIATED 2011	EXPENDED 2011 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, ~~Bequest, Escheat; Construction Code Fees Due Hackensak Meadowland Development Commission;~~ Outside Employment of Off Duty Municipal Police Officers; Unemployment Compensation Insurance; ~~Reimbursement of Sale of Gasoline to State Automobiles;~~ State Training Fees - Uniform Construction Code Act; ~~Older Americans Act - Program Contributions;~~ Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Snow Removal Trust; Developer Escrow; HUD Section Eight; Housing Assistance; Public Defender Fees; POAA; Disposal of Forfeited Property; Accumulated Absences; Recreation Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash & Investments	1110100	36,336,142.00
Due From State of N.J. (c. 20, P.L. 1971)	1111000	103,681.00
Federal and State Grants Receivable	1110200	9,225,252.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	4,278,071.00
Tax Title Liens Receivable	1110400	850,400.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,930,092.00
Other Receivables	1110600	26,224.00
Deferred Charges Required to be in 2012 Budget	1110700	1,172,800.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	403,200.00
Total Assets	1110900	58,325,862.00

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	37,378,588.00
Reserves for Receivables	2110200	11,084,787.00
Surplus	2110300	9,862,487.00
Total Liabilities, Reserves & Surplus		58,325,862.00

School Tax Levy Unpaid	2220140	128,615.00
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	128,615.00

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23110100	7,035,270.00	7,560,991.00
CURRENT REVENUE ON A CASH BASIS: Current Taxes * (Percentage collected: 2011 95.96 %, 2010 95.32%)	2310200	141,165,249.00	141,528,084.00
Delinquent Taxes	2310300	5,947,502.00	2,577,269.00
Other Revenues & Additions to Income	2310400	19,140,448.00	27,936,990.00
Total Funds	2310500	173,288,469.00	179,603,334.00
EXPENDITURES & TAX REQUIREMENTS: Municipal Appropriations	2310600	63,225,236.00	68,965,388.00
School Taxes (Including Local & Regional)	2310700	71,105,078.00	73,546,157.00
County Taxes (Including Added Tax Amounts)	2310800	27,108,995.00	26,184,459.00
Special District Taxes	2310900	3,142,673.00	3,575,321.00
Other Expenditure & Deductions from Income	2311000		296,739.00
Total Expenditures & Tax Requirements	2311100	164,581,982.00	172,568,064.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,156,000.00	
Total Adjusted Expenditures & Tax Requirements	2311300	163,425,982.00	172,568,064.00
Surplus Balance - December 31st	2311400	9,862,487.00	7,035,270.00

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	9,862,487.00
Current Surplus Anticipated in 2012 Budget	2311600	7,597,000.00
Surplus Balance Remaining	2311700	2,265,487.00

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program sets forth projects identified by Department Heads, the Governing Body and Consultants as necessary projects to maintain the Townsgip's infrastructure and overall quality of life.

The scope of the Capital Improvement Program covers a period of six years. Only projects identified for 2012 are anticipated for actual immediate funding. All projects for future years have been identified as beneficial to the Township and are presented for planning purposes only.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit Lakewood Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering Projects	E	3,443,750			95,240			1,904,760	1,443,750
Public Works Projects	PW	5,337,200			90,582			1,811,618	3,435,000
General Office Projects	GO	213,750			10,180			203,570	
Emergency Medical Tech Projects	EMT	174,000			8,287			165,713	
Police Projects	P	560,000			26,668			533,332	
Emergency Management Projects	OEM	8,500			405			8,095	
TOTAL - ALL PROJECTS	33-199	9,737,200			231,362			4,627,088	4,878,750

6 _ YEAR CAPITAL PROGRAM - 2012 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Lakewood Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Overlay of Various Streets and									
Construction of Sidewalks	E-1	3,443,750	12-17	2,000,000	288,750	288,750	288,750	288,750	288,750
Subtotal Engineering		3,443,750		2,000,000	288,750	288,750	288,750	288,750	288,750
Equipment Replacement	PW-1	4,440,000	12-15	1,005,000	945,000	1,512,000	978,000		
Municipal Building Improvements	PW-2	42,350	12-12	42,350					
Upgrade A/V System-Municipal Building	PW-3	62,700	12-12	62,700					
Salt Shed Renovation	PW-4	25,650	12-12	25,650					
DPW Phone System Upgarde	PW-5	9,900	12-12	9,900					
Upgrade Powerwash System	PW-6	14,300	12-12	14,300					
Downtown Holiday Lighting	PW-7	13,700	12-12	13,700					
Old Library Building Renovation - Catholic									
Charities	PW-8	13,600	12-12	13,600					
Upgrades and Renovations to Township									
Parks	PW-9	715,000	12-12	715,000					
Subtotal Public Works		5,337,200		1,902,200	945,000	1,512,000	978,000		
Fire Proof Cabinets - Registrars Office	GO-1	14,800	12-12	14,800					
Computer Hardware/Software Upgrade	GO-2	125,000	12-12	125,000					

6 YEAR CAPITAL PROGRAM - 2012 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Lakewood Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Inspection Dept - Office/Field Equipment	GO-3	60,000	12-12	60,000					
Municipal Court Digital Recording System	GO-4	13,950	12-12	13,950					
Subtotal General Office		213,750		213,750					
Ambulance	EMT-1	115,000	12-12	115,000					
Extrication Tools	EMT-2	6,000	12-12	6,000					
Defibrillators	EMT-3	10,000	12-12	10,000					
First Responder Unit	EMT-4	43,000	12-12	43,000					
Subtotal Emergency Medical Tech		174,000		174,000					
Police Computer System Upgrade	P-1	400,000	12-12	400,000					
Prisoner Transport Vehicle	P-2	44,000	12-12	44,000					
E 911 Communications Equipment	P-3	116,000	12-12	116,000					
Subtotal Police Projects		560,000		560,000					
Base Radio Repeater	OEM-1	8,500	12-12	8,500					
Subtotal Emergency Management		8,500		8,500					
TOTAL - ALL PROJECTS	33-299	9,737,200		4,858,450	1,233,750	1,800,750	1,266,750	288,750	288,750

Sheet 40c-1

6 YEAR CAPITAL PROGRAM - 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Lakewood Township

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE		Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Engineering Projects		3,443,750			163,990			3,279,760			
Public Works Projects		5,337,200			254,153			5,083,047			
General Office Projects		213,750			10,180			203,570			
Emergency Medical Tech Projects		174,000			8,287			165,713			
Police Projects		560,000			26,668			533,332			
Emergency Management Projects		8,500			405			8,095			
TOTAL - ALL PROJECTS	33-399	9,737,200			463,683			9,273,517			

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount to be Raised by Taxation	54-190			
Burlington County Open Space				
Interest Income	54-113			
Green Acres				
Reserve Funds:				
Total Trust Fund Revenues				

Summary of Program

Total Expended to Date: _____

Total Acreage Preserved to Date _____ (Acres)

Recreation Land Preserved in 2011: _____ (Acres)

Farmland Preserved in 2011: _____ (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Interest on Bonds	54-930-2				xxxxx
Interest on Notes	54-935-2				xxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

Annual List of Change Orders Approved
Pursuant to N.J.A.C.5:30-11

Contracting Unit: Lakewood Township Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 et.Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ✓ and certify below.

May 3 2012
Date

Clerk of the Governing Body